

CASE NAME:	<b>PETER R. MORRIS</b>
CASE NUMBER:	<b>10-30240-HDH-11</b>
JUDGE:	<b>HALE</b>

Cash Basis Signature Page  
Monthly Operating Report  
CASH BASIS

9/20/2010 11:40 AM

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DIVISION 6  
MONTHLY OPERATING REPORT

MONTH ENDING: AUGUST 31, 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I  
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING  
MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE  
ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE  
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER  
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH  
PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

**PETER R. MORRIS**  
PRINTED NAME OF RESPONSIBLE PARTY

Self  
TITLE

9/20/2010  
DATE

PREPARER:

  
ORIGINAL SIGNATURE OF PREPARER

**ROBERT SCHULZ**  
PRINTED NAME OF PREPARER

**Assistant Controller  
of PRM Realty Group LLC**  
TITLE

9/20/2010  
DATE

<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**MOR for Cash Basis, Form 1**  
**Monthly Operating Report**  
**CASH BASIS-1**

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>
	<b>MAY, 2010</b>	<b>JUN, 2010</b>	<b>JUL, 2010</b>	<b>AUG, 2010</b>
1. CASH - BEGINNING OF MONTH	15,300.78	7,220.58	486,544.37	196,529.59
<b>RECEIPTS</b>				
2. CASH SALES	0.00	0.00	0.00	0.00
3. ACCOUNTS RECEIVABLE COLLECTIONS	50,000.00	48,000.00	17,571.37	8,000.00
4. LOANS & ADVANCES	0.00	0.00	0.00	0.00
5. SALE OF ASSETS	0.00	490,000.00	0.00	0.00
6. LEASE & RENTAL INCOME	2,000.00	0.00	3,000.00	500.00
7. WAGES	0.00	0.00	0.00	0.00
8. OTHER (ATTACH LIST)	38,040.90	17,567.28	19,748.10	47,000.00
9. TOTAL RECEIPTS	<b>90,040.90</b>	<b>555,567.28</b>	<b>40,319.47</b>	<b>55,500.00</b>
<b>DISBURSEMENTS</b>				
10. NET PAYROLL	0.00	0.00	0.00	0.00
11. PAYROLL TAXES PAID	0.00	0.00	0.00	0.00
12. SALES, USE & OTHER TAXES PAID	0.00	0.00	0.00	0.00
13. INVENTORY PURCHASES	0.00	0.00	0.00	0.00
14. MORTGAGE PAYMENTS	0.00	0.00	0.00	0.00
15. OTHER SECURED NOTE PAYMENTS	0.00	0.00	0.00	0.00
16. RENTAL & LEASE PAYMENTS	6,832.50	16,756.63	6,603.96	4,613.78
17. UTILITIES	617.24	705.90	291.61	0.00
18. INSURANCE	0.00	0.00	4,041.83	0.00
19. VEHICLE EXPENSES	0.00	37,571.37	38.00	0.00
20. TRAVEL	4,407.50	4,587.65	10,860.67	5,677.94
21. ENTERTAINMENT	270.06	0.00	0.00	0.00
22. REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
23. SUPPLIES	0.00	103.79	0.00	0.00
24. ADVERTISING	0.00	0.00	0.00	0.00
25. HOUSEHOLD EXPENSES	0.00	722.00	5,800.00	77.41
26. CHARITABLE CONTRIBUTIONS	0.00	0.00	0.00	0.00
27. GIFTS	0.00	450.00	0.00	0.00
28. OTHER (ATTACH LIST)	44,368.80	15,346.15	300,747.46	123,448.40
29. TOTAL ORDINARY DISBURSEMENTS	<b>56,496.10</b>	<b>76,243.49</b>	<b>328,383.53</b>	<b>133,817.53</b>
<b>REORGANIZATION EXPENSES</b>				
30. PROFESSIONAL FEES	40,000.00	0.00	0.00	0.00
31. U.S. TRUSTEE FEES	1,625.00	0.00	1,950.72	0.00
32. OTHER (ATTACH LIST)	0.00	0.00	0.00	0.00
33. TOTAL REORGANIZATION EXPENSE	<b>41,625.00</b>	<b>0.00</b>	<b>1,950.72</b>	<b>0.00</b>
34. TOTAL DISBURSEMENTS	<b>98,121.10</b>	<b>76,243.49</b>	<b>330,334.25</b>	<b>133,817.53</b>
35. NET CASH FLOW	<b>(8,080.20)</b>	<b>479,323.79</b>	<b>(290,014.78)</b>	<b>(78,317.53)</b>
36. CASH - END OF MONTH	<b>7,220.58</b>	<b>486,544.37</b>	<b>196,529.59</b>	<b>118,212.06</b>

<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**MOR for Cash Basis, Form 1A**  
**Monthly Operating Report**  
**CASH BASIS-1A**

**MONTH: AUGUST 2010**

<b>CASH DISBURSEMENTS DETAIL (ATTACH ADDITIONAL SHEETS IF NECESSARY)</b>				
<b>CASH DISBURSEMENTS</b>				
	<b>DATE</b>	<b>PAYEE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
	8/28/2010	PETER MORRIS	CASH & ATM FEES	102.75
	8/5/2010	LISSETTE MARTINEZ	CASH FOR PETER MORRIS	1,800.00
	8/16/2010	LISSETTE MARTINEZ	CASH FOR PETER MORRIS	200.00
	<b>TOTAL CASH DISBURSEMENTS</b>			<b>2,102.75</b>

<b>BANK ACCOUNT DISBURSEMENTS</b>				
<b>CHECK NUMBER</b>	<b>DATE</b>	<b>PAYEE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
DM	2/28/2010	DWS INVESTMENTS	MIN BALANCE CHARGE	3.00
DM	3/31/2010	DWS INVESTMENTS	MIN BALANCE CHARGE	3.00
DM	4/30/2010	DWS INVESTMENTS	MIN BALANCE CHARGE	3.00
DM	5/31/2010	DWS INVESTMENTS	MIN BALANCE CHARGE	3.00
DM	6/30/2010	DWS INVESTMENTS	MIN BALANCE CHARGE	3.00
DM	7/31/2010	DWS INVESTMENTS	MIN BALANCE CHARGE	3.00
DM	8/31/2010	DWS INVESTMENTS	MIN BALANCE CHARGE	3.00
wire	8/5/2010	LISSETTE MARTINEZ	REBILL TRAVEL FAT TURTLE	25.00
wire	8/5/2010	LISSETTE MARTINEZ	REBILL TRAVEL FAT TURTLE	108.22
wire	8/5/2010	LISSETTE MARTINEZ	REBILL TRAVEL FAT TURTLE	147.14
wire	8/5/2010	LISSETTE MARTINEZ	REBILL TRAVEL FAT TURTLE	102.00
1046	8/25/2010	YOLANDA SALAZAR	TEMPORARY EMPLOYEE	100.00
wire	8/16/2010	LISSETTE MARTINEZ	PARKING	25.00
wire	8/4/2010	THE GLASS HOUSE	RENT - DALLAS APT	1,213.78
10431	8/1/2010	VIJU PATEL	RENT - CHICAGO APT	3,400.00
wire	8/5/2010	LISSETTE MARTINEZ	PERSONAL EXPENSES	633.97
wire	8/5/2010	LISSETTE MARTINEZ	AIRFARE	220.20
wire	8/5/2010	LISSETTE MARTINEZ	AIRFARE	220.20
wire	8/5/2010	LISSETTE MARTINEZ	AIRFARE	263.70
wire	8/5/2010	LISSETTE MARTINEZ	AIRFARE	275.19
wire	8/5/2010	LISSETTE MARTINEZ	AIRFARE	338.70
wire	8/5/2010	LISSETTE MARTINEZ	AIRFARE	431.40
wire	8/16/2010	LISSETTE MARTINEZ	AIRFARE	115.07
wire	8/25/2010	LISSETTE MARTINEZ	AIRFARE	223.63
wire	8/16/2010	LISSETTE MARTINEZ	LODGING	193.10
wire	8/16/2010	LISSETTE MARTINEZ	PARKING - TRAVEL	50.00
wire	8/16/2010	LISSETTE MARTINEZ	PARKING - TRAVEL	29.00
wire	8/16/2010	LISSETTE MARTINEZ	PARKING - DAILY	15.00
wire	8/16/2010	LISSETTE MARTINEZ	PARKING - DAILY	5.00
wire	8/16/2010	LISSETTE MARTINEZ	BANK FEES/CHARGES	16.00
DM	8/31/2010	BANK OF TEXAS	BANK FEES/CHARGES	84.00
<b>DISBURSEMENTS (PAGE 2-3) CONTINUED</b>				<b>123,458.48</b>
<b>TOTAL BANK ACCOUNT DISBURSEMENTS</b>				<b>131,714.78</b>

<b>TOTAL DISBURSEMENTS FOR THE MONTH</b>	<b>133,817.53</b>
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<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**MOR for Cash Basis, Form 1A**  
**Monthly Operating Report**  
**CASH BASIS-1A (PAGE 2-3)**

**MONTH: AUGUST 2010**

BANK ACCOUNT DISBURSEMENTS CONTINUED				
CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
wire	8/23/2010	PETER MORRIS FRANK SUPPORT OBLI	SUPPORT	30,000.00
Debit	8/1/2010	ARCHWAY OIL INC	GAS FOR CAR	40.02
Debit	8/1/2010	NINE	MEALS	115.96
Debit	8/1/2010	WHOLE FOODS MARKET	PERSONAL GROCERIES	59.33
Debit	8/3/2010	NINE	MEALS	139.92
Debit	8/3/2010	PIPERS ALLEY	PERSONAL EXPENSE	13.00
Debit	8/3/2010	SHAW'S SCHAUMBURG	MEALS	54.37
Debit	8/5/2010	COCO PAZZO	MEALS	139.89
Debit	8/5/2010	SOUTHWEST AIRLINES	CHICAGO TO ALBURQUERQUE	10.00
Debit	8/5/2010	SOUTHWEST AIRLINES	CHICAGO TO ALBURQUERQUE	10.00
Debit	8/5/2010	SOUTHWEST AIRLINES	CHICAGO TO ALBURQUERQUE	252.70
Debit	8/5/2010	SOUTHWEST AIRLINES	CHICAGO TO ALBURQUERQUE	252.70
Debit	8/5/2010	UNION TYSEN THEATRE TICK	PERSONAL THEATRE TICKETS	330.00
Debit	8/6/2010	CHICAGO PARKING METERS	PARKING	5.00
Debit	8/6/2010	CHICAGO PARKING METERS	PARKING	3.00
Debit	8/6/2010	CHICAGO PARKING METERS	PARKING	1.65
Debit	8/7/2010	AMERICAN AIRLINES	SAN FRANCISCO TO CHICAGO	86.50
Debit	8/7/2010	NINE	MEALS	69.68
Debit	8/8/2010	POLO RALPH LAUREN	MEALS	135.30
Debit	8/9/2010	POLO RALPH LAUREN	MEALS	70.58
Debit	8/11/2010	CHICAGO PARKING METERS	PARKING	2.50
Debit	8/12/2010	CTYCHGO PARKING TICKET	PARKING TICKET	122.00
Debit	8/12/2010	THE LIBERTY HOTEL F/B	LODGING- PETER MEDICAL	16.00
Debit	8/13/2010	MANSOOR, INC	BOOKS	25.00
Debit	8/13/2010	THE LIBERTY HOTEL	LODGING- PETER MEDICAL	962.13
Debit	8/13/2010	THE LIBERTY HOTEL	LODGING- PETER MEDICAL	80.43
Debit	8/14/2010	SANTA FE BAR & GRI	MEALS	68.35
Debit	8/15/2010	PRICELINE.COM	LODGING- JOEY & PETER	541.71
Debit	8/15/2010	PRICELINE.COM	LODGING- JOEY & PETER	186.60
Debit	8/16/2010	WALGREENS	PERSONAL PRESCRIPTIONS	77.41
Debit	8/18/2010	AMERICAN AIRLINES	SAN FRANCISCO TO CHICAGO	8.98
Debit	8/18/2010	AMERICAN AIRLINES	SAN FRANCISCO TO CHICAGO	2.00
Debit	8/19/2010	MOMED	MEALS	65.99
Debit	8/19/2010	NOBU	MEALS WITH FAMILY	321.35
Debit	8/20/2010	AMERICAN AIRLINES	SAN FRANCISCO TO CHICAGO	150.00
Debit	8/20/2010	AMERICAN AIRLINES	CHICAGO TO DALLAS	372.70
Debit	8/20/2010	MAGGIANO'S	MEALS	45.62
Debit	8/21/2010	ARCHWAY OIL INC	GAS FOR CAR	51.00
Debit	8/21/2010	MONDRIAN HOTEL	LODGING- JOEY & PETER	95.46
Debit	8/21/2010	MONDRIAN HOTEL	LODGING- JOEY & PETER	80.89
Debit	8/22/2010	NINE	MEALS	145.32
Debit	8/22/2010	VIE RESTAURANT	MEALS	159.00
Debit	8/23/2010	CHICAGO PARKING METERS	PARKING	2.50
Debit	8/23/2010	HUDSON NEWS	PERSONAL BOOKS	46.03
Debit	8/23/2010	TRUEFITT & HILL	PERSONAL GROOMING	55.00

Debit	8/23/2010	WESTCHESTER CITGO	CAR GAS	37.08
Debit	8/23/2010	WESTIN ST. FRANCIS	LODGING	120.87
Debit	8/26/2010	ARCODORO & POMODORO AT T	BUSINESS MEETING	153.94
Debit	8/26/2010	MAGGIANO'S	MEALS	109.76
Debit	8/27/2010	CHICAGO PARKING METERS	PARKING	5.00
Debit	8/27/2010	NINE	MEALS	42.63
Debit	8/27/2010	PRIMEHOUSE RESTAURANT	MEALS	133.22
Debit	8/28/2010	CHICAGO PARKING METERS	PARKING	5.00
Debit	8/28/2010	MORTON'S OF CHICAGO	MEALS	168.86
Debit	8/29/2010	MORTONS OF WACKER PLACE	MEALS	111.07
Debit	8/30/2010	7-ELEVEN	PERSONAL EXPENSE	28.09
Debit	8/30/2010	CVS	PERSONAL HOUSEHOLD EXPEN	30.85
Debit	8/31/2010	COCO PAZZO	MEALS	47.63
Debit	8/31/2010	ICE	BANK FEES	28.15
wire	8/3/2010	PRM REALTY GROUP LLC	TRANSFER / SUPPORT	10,000.00
wire	8/4/2010	PRM REALTY GROUP LLC	TRANSFER / SUPPORT	8,000.00
wire	8/10/2010	PRM REALTY GROUP LLC	TRANSFER / SUPPORT	16,000.00
wire	8/10/2010	PRM REALTY GROUP LLC	TRANSFER / SUPPORT	3,800.00
wire	8/12/2010	PRM REALTY GROUP LLC	TRANSFER / SUPPORT	5,000.00
wire	8/17/2010	PRM REALTY GROUP LLC	TRANSFER / SUPPORT	8,000.00
wire	8/20/2010	PRM REALTY GROUP LLC	TRANSFER / SUPPORT	5,000.00
wire	8/23/2010	PRM REALTY GROUP LLC	TRANSFER / SUPPORT	22,000.00
EOM	8/31/2010	PRM REALTY GROUP LLC	INSIDER PAYMENTS / SUPPORT	9,162.76
<b>DISBURSEMENTS (PAGE 2-3)</b>				<b>123,458.48</b>



<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**MOR for Cash Basis, Form 2**  
**Monthly Operating Report**  
**CASH BASIS-2**

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

**MONTH: AUGUST 2010**

BANK RECONCILIATIONS		Account #1	Account #2	Account #3	
A. BANK:		Bank of Texas	Harris	ICE (pre-paid)	TOTAL
B. ACCOUNT NUMBER:		8093123989	4803367264 & 360	~ 7956	
C. PURPOSE <TYPE>:		Checking DIP	Checking	Debit Card	
1. BALANCE PER BANK STATEMENT		82,317.35	(258.09)	3,582.61	85,641.87
2. ADD- TOTAL DEPOSITS NOT CREDITED		0.00	0.00	0.00	0.00
3. SUBTRACT: OUTSTANDING CHECKS		0.00	0.00	0.00	0.00
4. OTHER RECONCILING ITEMS		0.00	0.00	0.00	0.00
5. MONTH END BALANCE PER BOOKS		82,317.35	(258.09)	3,582.61	85,641.87
6. NUMBER OF LAST CHECK WRITTEN		# 1046	# 2140	N/A	

INVESTMENT ACCOUNTS					
BANK. ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE	
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS					0.00

CASH		
12. CURRENCY ON HAND		0.00
13. TOTAL CASH (PAGE 1) - END OF MONTH (SEE PAGE 2)		85,641.87

<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**MOR for Cash Basis, Form 2**  
**Monthly Operating Report**  
**CASH BASIS-2 (PAGE 2)**

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

**MONTH: AUGUST 2010**

<b>BANK RECONCILIATIONS</b>	<b>Account #4</b>	<b>Account #5</b>	<b>Account #6</b>	
A. BANK:	Bank of America	Highland Bank	Bank of Texas	<b>TOTAL</b>
B. ACCOUNT NUMBER:	385007576508	97741	8093499804	
C. PURPOSE <TYPE>:	Checking-closed	COD-siezed	Checking DIP	
1. BALANCE PER BANK STATEMENT	(124.00)	0.00	30,000.00	29,876.00
2. ADD- TOTAL DEPOSITS NOT CREDITED	0.00			0.00
3. SUBTRACT: OUTSTANDING CHECKS	0.00			0.00
4. OTHER RECONCILING ITEMS	0.00			0.00
5. MONTH END BALANCE PER BOOKS	(124.00)	-	30,000.00	29,876.00
6. NUMBER OF LAST CHECK WRITTEN	# -----		# -----	

<b>INVESTMENT ACCOUNTS</b>				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7. DWS Investments, Peter Morris, #1124961	n/a	Money Mkt	483.15	483.15
8.				
9.				
10.				
11. TOTAL INVESTMENTS				483.15

<b>CASH</b>	
12. CURRENCY ON HAND	0.00
13. TOTAL CASH (PAGE 2) - END OF MONTH (SEE BELOW)	30,359.15

"13." TOTAL FROM PAGE CASH BASIS-2 (PAGE 1) 85,641.87

**TOTAL CASH - END OF MONTH 116,001.02**

<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**MOR for Cash Basis, Form 3**  
**Monthly Operating Report**  
**CASH BASIS-3**

<b>ASSETS OF THE ESTATE</b>				
<b>SCHEDULE "A"</b>	<b>SCHEDULE</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>
<b>REAL PROPERTY</b>	<b>AMOUNT (*)</b>	<b>JUN, 2010</b>	<b>JUL, 2010</b>	<b>AUG, 2010</b>
1. 800 N Michigan #3703, Chicago IL 60610	1,349,000.00	1,349,000.00	1,349,000.00	1,349,000.00
2. 10 & 22 & 23 Valkyria, Cold Spring NY 10156	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
3. 600 W Stratford, Chicago, IL 60611	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4. 4970 Pepelani Loop, Unit 310, Princeville, Kauai, HI	129,000.00	129,000.00	129,000.00	129,000.00
5. TOTAL REAL PROPERTY ASSETS	<b>21,478,000.00</b>	<b>21,478,000.00</b>	<b>21,478,000.00</b>	<b>21,478,000.00</b>
<b>SCHEDULE "B"</b>				
<b>PERSONAL PROPERTY</b>				
1. CASH ON HAND	0.00	0.00	0.00	0.00
2. CHECKING, SAVINGS, ETC.	443,458.97	486,338.89	196,103.76	116,001.02
3. SECURITY DEPOSITS	250.00	250.00	250.00	250.00
4. HOUSEHOLD GOODS	5,615.00	5,615.00	5,615.00	5,615.00
5. BOOKS, PICTURES, ART	0.00	0.00	0.00	0.00
6. WEARING APPAREL	2,000.00	2,000.00	2,000.00	2,000.00
7. FURS AND JEWELRY	10,000.00	10,000.00	10,000.00	10,000.00
8. FIREARMS & SPORTS EQUIPMENT		0.00	0.00	0.00
9. INSURANCE POLICIES		0.00	0.00	0.00
10. ANNUITIES		0.00	0.00	0.00
11. RETIREMENT & PROFIT SHARING		0.00	0.00	0.00
12. STOCKS		0.00	0.00	0.00
13. PARTNERSHIPS & JOINT VENTURES		0.00	0.00	0.00
14. GOVERNMENT & CORPORATE BONDS		0.00	0.00	0.00
15. ACCOUNTS RECEIVABLE	5,585,794.89	5,487,794.89	5,708,192.05	5,787,154.81
16. ALIMONY		0.00	0.00	0.00
17. OTHER LIQUIDATED DEBTS		0.00	0.00	0.00
18. EQUITABLE INTERESTS		0.00	0.00	0.00
19. CONTINGENT INTERESTS		0.00	0.00	0.00
20. OTHER CLAIMS		0.00	0.00	0.00
21. PATENTS & COPYRIGHTS		0.00	0.00	0.00
22. LICENSES & FRANCHISES		0.00	0.00	0.00
23. AUTOS, TRUCKS & OTHER VEHICLES	160,000.00	37,823.37	37,823.37	37,823.37
24. BOATS & MOTORS		0.00	0.00	0.00
25. AIRCRAFT		0.00	0.00	0.00
26. OFFICE EQUIPMENT		0.00	0.00	0.00
27. MACHINERY, FIXTURES & EQUIPMENT		0.00	0.00	0.00
28. INVENTORY		0.00	0.00	0.00
29. ANIMALS		0.00	0.00	0.00
30. CROPS		0.00	0.00	0.00
31. FARMING EQUIPMENT		0.00	0.00	0.00
32. FARM SUPPLIES		0.00	0.00	0.00
33. OTHER (ATTACH LIST)		0.00	0.00	0.00
34. TOTAL PERSONAL PROPERTY ASSETS	<b>6,207,118.86</b>	<b>6,029,822.15</b>	<b>5,959,984.18</b>	<b>5,958,844.20</b>
35. TOTAL ASSETS	<b>27,685,118.86</b>	<b>27,507,822.15</b>	<b>27,437,984.18</b>	<b>27,436,844.20</b>

(\*) The debtor is in the process of amending schedules in order to accurately reflect the values as of the petition date.

• DATE AMENDED \_\_\_\_\_



<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**MOR for Cash Basis, Form 4**  
**Monthly Operating Report**  
**CASH BASIS-4**

**MONTH: AUGUST 2010**

**LIABILITIES OF THE ESTATE**

<b>PREPETITION LIABILITIES</b>	<b>SCHEDULE AMOUNT (*)</b>	<b>PAYMENTS</b>
1. SECURED	60,375,186.70	0.00
2. PRIORITY	984,125.79	0.00
3. UNSECURED	149,211,805.41	0.00
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	<b>210,571,117.90</b>	<b>0.00</b>

<b>POSTPETITION LIABILITIES</b>	<b>DATE INCURRED</b>	<b>AMOUNT OWED</b>	<b>DUE DATE</b>	<b>AMOUNT PAST-DUE</b>
1. FEDERAL INCOME TAXES				
2. FICA / MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		<b>0.00</b>		<b>0.00</b>
<b>OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)</b>				
7. Hollis Logan	2/1/2010	5,000.00	2/1/2010	5,000.00
8. Hollis Logan	3/1/2010	5,000.00	3/1/2010	5,000.00
9. Hollis Logan	4/1/2010	5,000.00	4/1/2010	5,000.00
10. Hollis Logan	5/1/2010	5,000.00	5/1/2010	5,000.00
11. Hollis Logan	6/1/2010	5,000.00	6/1/2010	5,000.00
12. Hollis Logan	7/1/2010	5,000.00	7/1/2010	5,000.00
13. Hollis Logan	8/1/2010	5,000.00	8/1/2010	5,000.00
14. Natalie Frank	8/1/2010	30,000.00	8/1/2010	30,000.00
15. Advanced Messenger Service	8/1/2010	121.65	8/1/2010	121.65
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				<b>0.00</b>
30. TOTAL OF LINES 7 - 29		<b>65,121.65</b>		<b>65,121.65</b>
31. TOTAL POSTPETITION LIABILITIES		<b>65,121.65</b>		<b>65,121.65</b>

(\*) The debtor is in the process of amending schedules in order to accurately reflect the values as of the petition date.

<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**Cash Basis, Form 4A**  
**Monthly Operating Report**  
**CASH BASIS-4A**

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT (*)	MONTH	MONTH	MONTH
		JUN, 2010	JUL, 2010	AUG, 2010
1. 0-30		0.00	76,265.10	86,962.76
2. 31-60		0.00	19,839.38	84,932.63
3. 61-90		0.00	59,038.14	35,882.04
4. 90+	5,585,794.89	5,487,794.89	5,553,049.43	5,579,377.38
5. TOTAL ACCOUNTS RECEIVABLE	5,585,794.89	5,487,794.89	5,708,192.05	5,787,154.81
6 AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	5,585,794.89	5,487,794.89	5,708,192.05	5,787,154.81

AGING OF POSTPETITION TAXES AND PAYABLES					
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL					
2. STATE					
3. LOCAL					
4. OTHER (ATTACH LIST)					
5. TOTAL TAXES PAYABLE					
6. ACCOUNTS PAYABLE	35,121.65	5,000.00	5,000.00	20,000.00	65,121.65

STATUS OF POSTPETITION TAXES		MONTH: AUGUST 2010			
		BEGINNING TAX LIABILITY*	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL					
1.	WITHHOLDING **				
2.	FICA-EMPLOYEE **				
3.	FICA-EMPLOYER **				
4.	UNEMPLOYMENT				
5.	INCOME				
6.	OTHER (ATTACH LIST)				
7.	TOTAL FEDERAL TAXES				0.00
STATE AND LOCAL					
8.	WITHHOLDING				
9.	SALES				
10.	EXCISE				
11.	UNEMPLOYMENT				
12.	REAL PROPERTY				
13.	PERSONAL PROPERTY				
14.	OTHER (ATTACH LIST)				
15.	TOTAL STATE A LOCAL				0.00
16.	TOTAL TAXES				0.00

\* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

\*\* Attach photocopies of IRS Form 4123 or your FTD coupon and payment receipt to verify payment or deposit.

(\*) The debtor is in the process of amending schedules in order to accurately reflect the values as of the petition date.

<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**MOR for Cash Basis, Form 5**  
**Monthly Operating Report**  
**CASH BASIS-5**

**MONTH: AUGUST 2010**

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. (SEE ATTACHED SHEET)		86,962.76	324,931.29
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS		86,962.76	324,931.29

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
1.					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS		NONE	NONE	NONE	

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. AUDI FINANCIAL SERVICES (Movan, VW Credit Inc), 2007 Audi S8 surrendered			
2.			
3. BENTLEY FINANCIAL (Movan, VW Credit Inc), 2007 Bentley Continental surrendered			
4.			
5.			
6. TOTAL			

<b>CASE NAME:</b>	<b>PETER R. MORRIS</b>
<b>CASE NUMBER:</b>	<b>10-30240-HDH-11</b>

**MOR for Cash Basis, Form 6**  
**Monthly Operating Report**  
**CASH BASIS-6**

**MONTH: AUGUST 2010**

<b>QUESTIONNAIRE</b>		<b>YES</b>	<b>NO</b>
1.	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2.	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3.	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4.	HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5.	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6.	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7.	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8.	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9.	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10.	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?	X	
11.	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12.	ARE ANY WAGE PAYMENTS PAST DUE?		X

**IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**10.) DETAIL PER "CASH BASIS-4" LIABILITIES**

<b>INSURANCE</b>		<b>YES</b>	<b>NO</b>
1.	ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2.	ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3.	PLEASE ITEMIZE POLICIES BELOW.		

**IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**HOMEOWNERS INSURANCE POLICY - NO NZC 269 99 15**

<b>INSTALLMENT PAYMENTS</b>			
<b>TYPE OF POLICY</b>	<b>CARRIER</b>	<b>PERIOD COVERED</b>	<b>PAYMENT AMOUNT &amp; FREQUENCY</b>

**PETER R. MORRIS**

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CASE #10-30240-HDH-11

AUGUST 31, 2010

ATTACHED LIST FOR CASH BASIS-1

SECTION(S)

## 8. OTHER (ATTACH LIST), RECEIPTS

Date	Payer		Amount
8/31/2010	CCCP HOLDINGS	INCOME FROM CCCP	7,000.00
8/31/2010	SRA	INCOME FROM SRA	10,000.00
8/23/2010	PETER MORRIS	PETER MORRIS FRANK SUPPORT OBLIGA	30,000.00
TOTAL 8. OTHER (ATTACH LIST), RECEIPTS			47,000.00

## 28. OTHER (ATTACH LIST), DISBURSEMENTS

Date	Payee		Amount
2/28/2010	DWS Investments	Min Balance Charge	3.00
3/31/2010	DWS Investments	Min Balance Charge	3.00
4/30/2010	DWS Investments	Min Balance Charge	3.00
5/31/2010	DWS Investments	Min Balance Charge	3.00
6/30/2010	DWS Investments	Min Balance Charge	3.00
7/31/2010	DWS Investments	Min Balance Charge	3.00
8/31/2010	DWS Investments	Min Balance Charge	3.00
8/5/2010	LISSETTE MARTINEZ	INVESTMENT IN FAT TURTLE	25.00
8/5/2010	LISSETTE MARTINEZ	INVESTMENT IN FAT TURTLE	108.22
8/5/2010	LISSETTE MARTINEZ	INVESTMENT IN FAT TURTLE	147.14
8/5/2010	LISSETTE MARTINEZ	INVESTMENT IN FAT TURTLE	102.00
8/25/2010	YOLANDA SALAZAR	TEMPORARY HELP	100.00
8/16/2010	LISSETTE MARTINEZ	PARKING	25.00
8/5/2010	LISSETTE MARTINEZ	PERSONAL EXPENSES	633.97
8/16/2010	LISSETTE MARTINEZ	PARKING - DAILY	15.00
8/16/2010	LISSETTE MARTINEZ	PARKING - DAILY	5.00
8/16/2010	LISSETTE MARTINEZ	BANK FEES/CHARGES	16.00
8/31/2010	BANK OF TEXAS	BANK FEES/CHARGES	84.00
8/23/2010	PETER MORRIS FRANK SUPPORT (	SUPPORT	30,000.00
8/1/2010	ARCHWAY OIL INC	GAS FOR CAR	40.02
8/1/2010	NINE	MEALS	115.96
8/1/2010	WHOLE FOODS MARKET	PERSONAL GROCERIES	59.33
8/3/2010	NINE	MEALS	139.92
8/3/2010	PIPERS ALLEY	PERSONAL EXPENSE	13.00
8/3/2010	SHAW'S SCHAUMBURG	MEALS	54.37
8/5/2010	COCO PAZZO	MEALS	139.89
8/5/2010	UNION TYSEN THEATRE TICK	PERSONAL THEATRE TICKETS	330.00
8/6/2010	CHICAGO PARKING METERS	PARKING	5.00
8/6/2010	CHICAGO PARKING METERS	PARKING	3.00
8/6/2010	CHICAGO PARKING METERS	PARKING	1.65
8/7/2010	NINE	MEALS	69.68
8/8/2010	POLO RALPH LAUREN	MEALS	135.30
8/9/2010	POLO RALPH LAUREN	MEALS	70.58
8/11/2010	CHICAGO PARKING METERS	PARKING	2.50
8/12/2010	CTYCHGO PARKING TICKET	PARKING TICKET	122.00
8/13/2010	MANSOOR, INC	BOOKS	25.00
8/14/2010	SANTA FE BAR & GRI	MEALS	68.35
8/19/2010	MOMED	MEALS	65.99
8/19/2010	NOBU	MEALS WITH FAMILY	321.35
8/20/2010	MAGGIANO'S	MEALS	45.62
8/22/2010	NINE	MEALS	145.32

(continued)



**PETER R. MORRIS**

CASE #10-30240-HDH-11

AUGUST 31, 2010

ATTACHED LIST FOR CASH BASIS-1

SECTION(S)

28. OTHER (ATTACH LIST), DISBURSEMENTS, continued

Date	Payee		Amount
8/22/2010	VIE RESTAURANT	MEALS	159.00
8/23/2010	CHICAGO PARKING METERS	PARKING	2.50
8/23/2010	HUDSON NEWS	PERSONAL BOOKS	46.03
8/23/2010	TRUEFITT & HILL	PERSONAL GROOMING	55.00
8/26/2010	ARCODORO & POMODORO AT T	BUSINESS MEETING	153.94
8/26/2010	MAGGIANO'S	MEALS	109.76
8/27/2010	CHICAGO PARKING METERS	PARKING	5.00
8/27/2010	NINE	MEALS	42.63
8/27/2010	PRIMEHOUSE RESTAURANT	MEALS	133.22
8/28/2010	CHICAGO PARKING METERS	PARKING	5.00
8/28/2010	MORTON'S OF CHICAGO	MEALS	168.86
8/29/2010	MORTONS OF WACKER PLACE	MEALS	111.07
8/30/2010	7-ELEVEN	PERSONAL EXPENSE	28.09
8/30/2010	CVS	PERSONAL HOUSEHOLD EXPENSE	30.85
8/31/2010	COCO PAZZO	MEALS	47.63
8/31/2010	ICE	BANK FEES	28.15
8/28/2010	PETER MORRIS	CASH & ATM FEE	102.75
8/5/2010	LISSETTE MARTINEZ	PERSONAL EXPENSES	1,800.00
8/16/2010	LISSETTE MARTINEZ	PERSONAL EXPENSES	200.00
8/3/2010	PRM Realty Group LLC	SUPPORT / INSIDER PAYMENT	10,000.00
8/4/2010	PRM Realty Group LLC	SUPPORT / INSIDER PAYMENT	8,000.00
8/10/2010	PRM Realty Group LLC	SUPPORT / INSIDER PAYMENT	16,000.00
8/10/2010	PRM Realty Group LLC	SUPPORT / INSIDER PAYMENT	3,800.00
8/12/2010	PRM Realty Group LLC	SUPPORT / INSIDER PAYMENT	5,000.00
8/17/2010	PRM Realty Group LLC	SUPPORT / INSIDER PAYMENT	8,000.00
8/20/2010	PRM Realty Group LLC	SUPPORT / INSIDER PAYMENT	5,000.00
8/23/2010	PRM Realty Group LLC	SUPPORT / INSIDER PAYMENT	22,000.00
7/31/2010	PRM Realty Group LLC	Various Support / Insider Payments	9,162.76
TOTAL 28. OTHER (ATTACH LIST), DISBURSEMENTS			123,448.40

PETER R. MORRIS

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IN BENEFIT OF: PRM REALTY GROUP LLC

CASE #10-30240-HDH-11

AUGUST 31, 2010

## CASH BASIS-5 PAYMENTS TO INSIDERS AND PROFESSIONALS

Payee	Purpose	Month Total	Total-To-Date (*)
ING RETIREMENT PLAN	401K - PAYROLL	0.00	980.05
UPAC PYMT FEE	INSURANCE	0.00	24.95
DOWNEY OIL	LAKE VALLHALLA OIL	0.00	1,054.70
DEPARTMENT OF COMMERCE & CONSUMER AFFAIRS	MALUHIA24 BUS TERMINATION	0.00	25.00
BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	0.00	26,229.80
DOMA MOVING STORAGE	MOVING	0.00	2,989.50
DEMERETTE KEE	NET PAYROLL	0.00	8,383.74
DERRICK HOFFMAN	NET PAYROLL	0.00	8,539.20
KENNETH BRYANT	NET PAYROLL	0.00	7,897.41
LISSETTE MARTINEZ	NET PAYROLL	0.00	6,310.10
LISSETTE MARTINEZ - EXPENSES	EXPENSE REIMBURSEMENT	3,246.45	5,922.63
MICHAEL MEYER	NET PAYROLL	0.00	7,670.28
ROBERT SCHULZ	NET PAYROLL	0.00	5,463.66
CTO GOTOMYPC.COM	OFFICE PC SOFTWARE	274.20	1,857.90
ATRIUM WEST PARTNERSHIP	OFFICE RENT	0.00	3,201.00
INTUIT CHECKS FOR	OFFICE SUPPLIES	0.00	249.92
OFFICE DEPOT	OFFICE SUPPLIES	39.32	1,574.46
TRUSTFAX	OFFICE SUPPLIES	0.00	54.85
COMED	OFFICE-ELECTRIC	0.00	523.06
D.S. GUCCIONE LLC	OUTSIDE CONSULTING	0.00	2,510.00
FEDEX	SHIPPING	810.55	3,054.29
HOST ACCOUNT	SOFTWARE	0.00	2,483.90
PAYPAL SHOWMYPCLLC	SOFTWARE	0.00	14.00
NEW YORK DEPARTMENT OF STATE	STATE FEES	0.00	36.00
SPRINT STORE 213	TELEPHONE-CELLULAR	0.00	225.97
VERIZON	TELEPHONE-CELLULAR	0.00	262.81
AMERICAN AIRLINES	TRAVEL-AIRFARE	745.40	15,343.75
CONTINENTAL AIRLINES	TRAVEL-AIRFARE	0.00	1,532.00
EMIRATES	TRAVEL-AIRFARE	0.00	746.91
UNITED AIRLINES	TRAVEL-AIRFARE	0.00	5,158.90
USAIRWAY	TRAVEL-AIRFARE	0.00	150.00
FOUR SEASONS	TRAVEL-HOTEL	0.00	109.09
HELMSLEY HOTEL PARK	TRAVEL-HOTEL	0.00	317.51
HYATT HOTELS SF AIRPORT	TRAVEL-HOTEL	0.00	609.93
MARRIOTT HOTEL KARACHI	TRAVEL-HOTEL	0.00	44.48
MARRIOTT HOTELS WAIK	TRAVEL-HOTEL	0.00	1,235.80
PARK HYATT DUBAI	TRAVEL-HOTEL	0.00	2,106.38
THE LEELA KEMPINSKI	TRAVEL-HOTEL	0.00	1,888.96
AQUARIO RESTAURANT	TRAVEL-MEAL	0.00	282.95
BENIHANA WE	TRAVEL-MEAL	0.00	63.55
CAPITAL GRILLE	TRAVEL-MEAL	0.00	209.56
ELIO S	TRAVEL-MEAL	0.00	287.50
HARRY CIPRIANI	TRAVEL-MEAL	0.00	38.40
POTBELLY	TRAVEL-MEAL	0.00	64.06
SHUN LEE PALACE	TRAVEL-MEAL	0.00	193.20
EK TRAVEL SHOP	TRAVEL-MISCELLANEOUS	0.00	8.90
AMTRAK	TRAVEL-TRAIN	0.00	1,227.90
RUMMEL & BEAUGARED RISK MANAGEMENT	INSURANCE	0.00	10,168.20
LAWRENCE LINKSMAN	TRAVEL-AIRFARE	0.00	7,141.60
CTO GENOMIC COM	SOFTWARE	0.00	288.15
TRUST FAX	FAXING SERVICE	0.00	14.95
PARTS DROP	COPIER PARTS	0.00	573.75

(Continued)

PETER R. MORRIS

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CASE #10-30240-HDH-11

AUGUST 31, 2010

CASH BASIS-5 PAYMENTS TO INSIDERS AND PROFESSIONALS, continued

Payee	Purpose	Month Total	Total-To-Date (*)
USPS	POSTAGE	0.00	1.00
BOYER ROSENE MOVING	OFFICE MOVE	0.00	8,000.00
ACRANET CISI	BUSINESS LICENCE	0.00	56.00
TRULUCKS DALLAS	OFFICE MOVE	0.00	130.48
BEST BUY	COMP SUPPLIES	0.00	378.68
DELAWARE CORP & TAX WEB	BUSINESS LICENSE	0.00	270.25
PRIMEHOUSE RESTAURANT	TRAVEL-MEALS	0.00	363.34
EAST BANK STORAGE COMP	STORAGE	400.00	1,100.00
payment to "Lissette Martinez" in benefit of PRM Realty Group LLC		0.00	291.50
APLUS.NET	HOSTING	0.00	25.93
BILTMORE HOTEL AND SUITE	MEALS-MEETING	0.00	114.95
CRAIGIE ON MAIN	MEALS-MEETING	0.00	204.07
HAMERSLEY'S BISTRO	MEALS-MEETING	0.00	141.71
MISTRAL RESTAURANT	MEALS-MEETING	0.00	152.54
NETWORK SOLUTIONS, LLC	OFFICE SOFTWARE	0.00	392.87
OCEANAIRE	MEALS-MEETING	0.00	130.00
POLO RALPH LAUREN	MEALS-MEETING	0.00	120.63
SOUTHWEST AIRLINES	AIRFARE	1,559.00	7,341.20
VILLA FRANCESCA	MEALS-MEETING	0.00	261.82
YAHOO MAIL	EMAILS	0.00	19.99
HEALTH CONCEPTS LLC	KITCHEN SUPPLIES	0.00	148.33
CHICAGO OFFICE TECHNO GR	COPIER REPAIR	0.00	640.35
DELTA AIRLINES	AIRFARE	0.00	1,395.50
FEDEX KINKO'S	FAXING SERVICE	0.00	12.76
HIGHBEAM.COM	LEGAL RESEARCH	0.00	59.90
INT INTELIOUS.COM	LEGAL RESEARCH	0.00	171.60
J2 TRUSTFAX	FAXING SERVICE	9.95	33.22
MARRIOTT HOTELS-WAIKIKI	HOTEL FOR PETER WHILE IN	0.00	633.57
OFFICE MAX	SHIPPING	0.00	108.24
PEOPLESERCHPRO.COM	LEGAL RESEARCH	0.00	39.95
BS LLC INT ANNUAL REPO	ANNUAL FEE	0.00	1,826.25
US AIRWAYS	TRAVEL	0.00	362.70
RUSSIAN TEA ROOM	MEALS	0.00	298.04
DEMERETTE KEE [LOAN]	LOAN / ADVANCE	1,000.00	3,000.00
AIR INDIA	AIRFARE CAPITAL FORMATIC	0.00	508.29
AIRPORT FRA DF + TV	AIRFARE CAPITAL FORMATIC	0.00	214.09
BOMBAY BRASSERIE	MEAL BUSINESS	0.00	662.93
CRAIGSLIST ORG	AD FOR NEW EMPLOYEE	25.00	50.00
HIGHBEAM.COM RESEARCH	LEGAL DUE DILIGENCE	29.95	59.90
INFOCUBIC BACKGROUND CHK	LEGAL DUE DILIGENCE	0.00	14.00
NINE	LUNCH FOR KEN BRYANT	0.00	82.94
NORTON SOFTWARE	OFFICE SOFTWARE	0.00	53.61
ORB 7BZWAR	AIRFARE	0.00	1,654.77
PACER	LEGAL SOFTWARE	0.00	130.72
TAJ LANDS END HOTEL	LODGING-CAPITAL FORMATIC	0.00	261.83
UPS	OVERNIGHT SHIPPING	6.33	48.67
BARNES AND NOBLE	TRADING BOOKS	51.72	51.72
BORDERS BOOKS & MUSIC	FINANCIAL BOOKS	8.98	8.98
ITALIAN VILLAGE RESTAURANT	MEALS BUSINESSESS	101.81	101.81
MANSION ON TURTLE CREEK	MEALS BUSINESSESS	159.70	159.70
MIDWAY PARKING	PARKING FOR TRAVEL	71.00	71.00
RELIANCE COMMUNICATIONS	TELEPHONE EXPENSE	7.20	7.20
TX SECRETARY OF STATE	BUSINESS GOOD STANDING	616.20	616.20

**PETER R. MORRIS****IN BENEFIT OF: PRM REALTY GROUP LLC**

CASE #10-30240-HDH-11

AUGUST 31, 2010

CASH BASIS-5 PAYMENTS TO INSIDERS AND PROFESSIONALS, continued

Payee	Purpose	Month Total	Total-To-Date (*)
PRM REALTY GROUP LLC	SUPPORT	77,800.00	144,600.00
TOTAL PAYMENTS TO INSIDERS AND PROFESSIONALS		86,962.76	324,931.29

(\*) Total-to-date includes debtor's payments to insiders for January 2010, not previously recorded as insiders.